



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / A / 60 days credit
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1335/KA09-329/42154
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

DLG-1335/KA09-329/42154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-10-2022 | 344,285.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 344,285.00 |
| Receivable total | | | 342,764.90 |
| | | bb | Over payments 1,520.10 |

SETTLEMENT OUTLINE - (Average date :05-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 05-10-2022 | IBT | 42154-1 | Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739 | 344,285.00 |



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SELECTED INVOICES - (Average date : 20-09-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|------------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------|--------------------|----------------|
| 01 | AD057B128611 | 13-09-2022 | DLG | 207,780.00 | 12,120.50 Rate - 7% | 98,791.05 | 0.00 | 96,868.45 | 96,868.45 | 0.00 | | |
| 02 | AD057B128787 | 15-09-2022 | DLG | 69,600.00 | 6,960.00 Rate - 10% | 0.00 | 0.00 | 62,640.00 | 62,640.00 | 0.00 | | |
| 03 | AD057B129438 | 27-09-2022 | DLG | 21,765.00 | 1,523.55 Rate - 7% | 0.00 | 0.00 | 20,241.45 | 20,241.45 | 0.00 | | |
| 04 | AD057B129437 | 27-09-2022 | DLG | 219,775.00 | 12,842.55 Rate - 7% | 0.00 | 36,310.00 | 170,622.45 | 163,015.00 | 7,607.45 | A01-Return Goods | |
| Total | | | | 518,920.00 | 33,446.60 | 98,791.05 | 36,310.00 | 350,372.35 | 342,764.90 | 7,607.45 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY